Summary: Local Government Revised Payment Schedule for the 2010/11 financial yea

Neighbourhood Development Partnership Grant (Technical Grant)

Total NDPG7				80332811	Schedule 7						
Allocation Check		18 734	3 600	32 869	15 590	19 590	7 867	3 200	9 900	13 650	125 (
Clieck		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	wc	Total per provinc
1 April 2010	Thursday	-	-	-	-	-	-	-	-	-	
8 April 2010	Wednesday	-	-	-	-	-	-	-		-	
29 April 2010	Thursday	-	-	1 244	176	-	-			-	1-
30 April 2010	Friday				243	700	-			-	
03 May 2010	Monday		-	1 244	419 -	/00	-		.	<u> </u>	2
04 May 2010	Tuesday		-	-	-	-	-		-		
28 May 2010	Friday		-	338	-	112	-			-	
31 May 2010	Monday	233	-	-	90	1 400	160		-	53	
TOTAL	TOTAL	233	-	338	90	1 512	160			53	2.
01 June 2010 28 June 2010	Tuesday Monday	-	-	-		-	-	-			
29 June 2010	Tuesday	993		1 540	176	-	-	-		-	2
30 June 2010	Wednesday	-	-	-	90	972	160	-	-	284	
TOTAL	TOTAL	993	-	1 540	266	972	160			284	4:
01 July 2010	Thursday	1	-	-	-	-	-				
02 July 2010 29 July 2010	Friday Thursday	-	-	839	304	-	-	-	-	-	11
30 July 2010	Friday	775	-	- 039	- 304	103	306	562	99	670	
TOTAL	TOTAL	775		839	304	103	306	562	99	670	3 (
02 August 2010	Monday	-	-	-	-	-	-	-		-	
03 August 2010	Tuesday	-	-	-	-	-	-				
30 August 2010	Monday	-	-	-	-		-	-	-		
31 August 2010	Tuesday		-	-	-	253 253	462 462	285	326	2 396	37
01 September 2010	Wednesday					- 253	402	205	320	2 370	3.
02 September 2010	Thursday	-	-	-	-	-	-				
29 September 2010	Wednesday	591	-	793	40	-	-	-		-	14
30 September 2010	Thursday	-	-	-	-	3 111	470	342	200		4.5
O1 October 2010	TOTAL Friday	591	-	793	40 -	3 111 -	470	342	200	400	5 9
05 October 2010	Tuesday			-	-	-	-			-	
28 October 2010	Thursday	137		1 867	-			·			2 (
29 October 2010	Friday		2		-	777	207	÷	100	170	12
TOTAL	TOTAL	137	-	1 867		777	207		100	170	3.2
01 November 2010 02 November 2010	Monday Tuesday		-	-	-	-	-	-		-	-
29 November 2010	Monday	1 470	-	588	1 602	615					4.2
30 November 2010	Tuesday	1470		-	1 002	246	482			153	
TOTAL	TOTAL	1 470	-	588	1 602	861	482			153	51
01 December 2010	Wednesday		-	-	-	-	-			-	
02 December 2010 30 December 2010	Thursday Thursday	-	-	-	-		-			-	1
31 December 2010	Friday	-	-	-	•			•	-		
TOTAL	TOTAL			-		-	-			-	
03 January 2011	Monday		-	-	-	-	-			-	
04 January 2011	Tuesday	-	-	-	-	-	-	-	467		
28 January 2011	Friday	4 849	1 201	8 548	4 289	2 151	1 872	671	1 512	2 232	27
31 January 2011	Monday	4 849	1 201	8 548	4 289	1 616	1 872	671	1 079	944	31
01 February 2011	Tuesday	4 849	1 201	8 348	4 289	3 /6/	18/2	- 0/1	3 058	3 1/6	31
02 February 2011	Wednesday	-	-	-	-	267	-	-	-	-	
25 February 2011	Friday	4 848	1 201	8 805	4 291	3 501	1 872	670	3 060	2 841	31
28 February 2011	Monday		-	-						333	24
Of March 2011	Tuesday	4 848	1 201	8 805	4 293	3 768	1 872	670	3 060	3 174	31
01 March 2011 02 March 2011	Tuesday Wednesday	2 983	1 198	6 307	2 497	2 887	1 021	670	2 311		19
30 March 2011	Wednesday	1 855	1 190	2 000	1 790	879	855	- 670	746	2 166	19
31 March 2011	Thursday		-	-		-	-		-	1 008	1
TOTAL		4 838	1 198	8 307	4 287	3 766	1 876	670	3 057	3 174	31
GRAND TOTAL		18 734	3 600	32 869	15 590	19 590	7 867	3 200	9 900	13 650	125 (

Summary: Local Gov Naishbourhood Dev					al ye																																					
Castern Cape				ACCOUNT NAME OF																																						
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Date	y (M	A) (EC) Sentric Commit	(Committee	Sher (CCSQ) leade Searce	(EC 100) Malares	(SC100) Millenter	(DC 104) Senten/Size Valor	(C 101) Series	(C10) Keeps	(EC 109) Sectiones		(EC101) Militarile	pcito) p depens to	C SSD GS and End Steen	E130 MARKET B	SCIDE S MANUAL NO.	TAN DE	20 ECT			(EC10) Telepon	(RC 100) Información	(EC150) Selfanyi	(CC10) (CC10) Strate Teller Consider	(DC 125) Engoin	(ECTAR) SARROGER		(EC 10) Electric	(EC162) Semps	(EC 160) Materials			(EC 162) Materials	SC10 Specific	(SC 150) Peri SLiaben.	SC 100 Symples	(CTM) Miletin	King Salada G.R. Sanda Dalindynia Manta	ETO SCAD Sediment Desirate	SCAT) NAV		
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Climb III Parel	_		_										_		_											_										_				_	_	
		_	_						_				_		_			_					_			_			-	_						-	-		-	_	_	

Summary: Local	I Governmen	t Revised Paym	ent Schedule fo	or the 2010/11 f	inancial year	
Neighbourhood	Developme	nt Partnership (Grant (Technica	al Grant)		
Free State		-		80332811	Schedule 7	
Allocation						
Check						
		F000	R1000	R'000	R'000	R1000
Date	Day	(FS 141) Letsemenn	(FS 167) Kenanana	(FS 167) Mohokara	(DC 16) Xharisp	(FS 121)

Check	1	K-000	R000	K'000	R'000	R'000	R'000	Ross	R'000	Russ	R'000	R'000	Proce	R'000	R'000	R'000	F000	K-000	R'000	F000	R000	R'000	R'000	Riboo	Rose	Russ	4
		K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000	IK 000	1000	R 000	R 000	1000	K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000	+
Date	Day	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(DC 16) Xharisp District Municipality	(FS 171) Nalodi	(FS 172) Mangaung	(FS 173) Mantsopa	OC 17) Motheo District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Maljhabeng	(FS 185) Nala	(DC 18) Lejwoloputswa District Municipality	(FS 191) Setsoto	(FS 192) Dihlabong	(FS 193) Niketoana	(FS 194) Maluti-a- Phofung	(FS 195) Phumolola	(DC 19) Thabo Molutsanyana District Municipality	(FS 201) Moqhaka	(FS 203) Ngwatho	(FS204) Motsimaholo	(FS 205) Marlube	(DC 20) Fuzile Dabi District Municipality	abi ay
11 April 2010	Thursday Wednesday Thursday Friday																										\pm
28 April 2010	Wednesday																										_
29 April 2010 30 April 2010	Thursday						<u> </u>																				+
50 April 2010	TOTAL												_				_										-
								-	-				_														4
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28 May 2010	Friday																 										+
31 May 2010	Monday Tuosday Friday Monday																 										+
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01 June 2010	Tuesday																										т
28 June 2010	Monday																										
29 June 2010 90 June 2010	Tuesday Monday Tuesday Wednesday											ļ					1							1			-
90 June 2010	Wednesday																										_
01 July 2010	Thursday																										4
32 July 2010	Triday																+							 			-
29 July 2010	Friday Thursday Friday				l	 	 	· · · · · · · ·				†	 				 	· · · · · · · · · · · · · · · · · · ·	 					 	 	 	+
90 July 2010	Friday																T										_
TOTAL	TOTAL								-			-				-											
02 August 2010 03 August 2010 00 August 2010 81 August 2010	Monday																L										
33 August 2010	Tuesday																										
30 August 2010	Monday																										-
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22 September 2010	Thursday																 							 			_
29 September 2010	Wednesday																 							 			-
01 September 2010 02 September 2010 19 September 2010 10 September 2010	Thursday																										
TOTAL .	TOTAL																										4
01 October 2010 05 October 2010 08 October 2010 09 October 2010	Friday						<u> </u>																				+
25 October 2010	Thursday																 										-
20 October 2010	Eriday																 										+-
01 November 2010 12 November 2010 19 November 2010 80 November 2010	Monday																										\neg
02 November 2010	Tuesday																1										
29 November 2010	Monday																										
30 November 2010	Tuesday																										
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72 December 2010	Thursday																+										-
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01 December 2010 12 December 2010 80 December 2010 81 December 2010	Friday						1					i					1							1			+
33 January 2011	Monday																L										
34 January 2011	Tuesday											ļ					1		<u> </u>					1			
33 January 2011 34 January 2011 28 January 2011 51 January 2011	Intrody				ļ		 				ļ	 	534		l		667	ļ				l		 	ļ		+
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01 February 2011	Tuesday												534				667										+
32 February 2011	Wednesday				· · · · · · · · · · · · · · · · · · ·	 	†	· · · · · · · · · · · · · · · · · · ·				t	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		†	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·					 	t	· · · · · · · · · · · · · · · · · · ·	+
01 February 2011 02 February 2011 05 February 2011 08 February 2011	Friday											I	534				667										1
28 February 2011	Monday																										
TOTAL	TOTAL								-				534				667										4
01 March 2011 02 March 2011	Tuesday Wednesday Wednesday	l			ļ	 	ļ			ļ	ļ	 	F23		ļ			ļ				l	ļ	 	 	ļ	+-
32 March 2011 90 March 2011	Workeday				·	 	 			·	· · · · · · · · · · · · · · · · · · ·	 	532				888							 	 	 	+-
31 March 2011	Thursday				l	 	 	· · · · · · · ·				†	 				 	· · · · · · · · · · · · · · · · · · ·	 					 	 	 	+
TOTAL								-					532				666										
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Summary: Local Government Revised Payment Schedule for the 2010/11 financial year

	(Technical Grant)

<u>Gauteng</u>				803328													
Allocation Check	ļ	4 000	8 009	6 0	00		2 150				4 000	8 510	_	-		200	32 869
CHECK		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City Tshwane	of (GT 461) Nokeng tsa Taemane	(GT 462) Kungwini	(DC 46) Metsweding District Municipality	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria	(NW 405) Merafong City	(DC 48) West Rand District Municipality	Total per province
01 April 2010	Thursday																
28 April 2010 29 April 2010	Wednesday Thursday	465	308								471						1 244
30 April 2010	Friday																
TOTAL 03 May 2010	TOTAL Monday	465	308				-				471		-			-	1 244
04 May 2010	Tuesday																
28 May 2010	Friday	338															338
31 May 2010	Monday	338							_								338
01 June 2010	Tuesday	330										_					-
28 June 2010	Monday																
29 June 2010 30 June 2010	Tuesday Wednesday		-				 					1 540	 	 		-	1 540
TOTAL	TOTAL											1 540					1 540
01 July 2010 02 July 2010	Thursday Friday												1				-
29 July 2010	Thursday	554	145			<u> </u>						140					839
30 July 2010	Friday																
TOTAL 02 August 2010	Monday Monday	554	145				-		-			140		-		-	839
03 August 2010	Tuesday																-
30 August 2010	Monday																
31 August 2010	Tuesday																-
01 September 2010	Wednesday																-
02 September 2010 29 September 2010	Thursday Wednesday	181	53								559						793
30 September 2010	Thursday		53			 					339						. 193
TOTAL	TOTAL	181	53								559					-	793
01 October 2010 05 October 2010	Friday Tuesday																
28 October 2010	Thursday			18	19							48					1 867
29 October 2010	Friday			1.0	10							48					1 867
01 November 2010	Monday		•	18	19	-	-	•	-			40	-		•		1 007
02 November 2010	Tuesday																
29 November 2010 30 November 2010	Monday Tuesday	132		4	14							42					588
TOTAL	TOTAL	132		4	14 -					•		42				-	588
01 December 2010	Wednesday																
02 December 2010 30 December 2010	Thursday Thursday		-				 						 	 			-
31 December 2010	Friday																
TOTAL 03 January 2011	TOTAL Monday		-		•						-					-	-
03 January 2011 04 January 2011	Tuesday												1				
28 January 2011	Friday	777	2 501	1 2	56		717				990	2 240				67	8 548
31 January 2011	Monday	777	2 501	1 2	56		717				990	2 240				. 67	8 548
01 February 2011	Tuesday		2 301	12			710				7,0	2 240					
02 February 2011	Wednesday	776	2 501	1 2	===		717				990	2 500				66	8 805
25 February 2011 28 February 2011	Friday Monday	1/6	2 501	1.2	JJ J		/1/				990	2 500	 			00	8 805
TOTAL	TOTAL	776	2 501	1 2	55 -	-	717		-		990	2 500		-		66	8 805
01 March 2011 02 March 2011	Tuesday Wednesday	777	2 501	1 2	56		716				990		 			67	6 307
30 March 2011	Wednesday		2 301	12:			716				770	2 000				67	2 000
31 March 2011	Thursday																
TOTAL		1117	2 501	1 2	-		716		-		990	2 000	-	-		67	8 307
GRAND TOTAL		4 000	8 009	6 00	0 -		2 150		-		4 000	8 510	-	-		200	32 869

Summary: Local Government Revised Payme

Neighbourhood Development Partnership Grant (Technical Grant)

KwaZulu Natal

Allocation		5 100	200	500	835	1 036	2 100	790	1 000	1746	783	1500	15 590
Check		3 100	200	-	-	1 030	2 100	- 170	- 1 000	1740	-	1 300	1337
Ontook	1	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 222) uMngeni		(KZN 232) Emnambithi/Ladysmith	(KZN 234) Umtshezi		(KZN 265) Nongoma	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 435) Umzimkhulu	Total per province
01 April 2010	Thursday												
28 April 2010	Wednesday												
29 April 2010	Thursday		176										176
30 April 2010	Friday	243											243
TOTAL	TOTAL	243	176		-						-	-	419
03 May 2010	Monday												
04 May 2010 28 May 2010	Tuesday Friday												
31 May 2010	Monday				90								90
TOTAL	TOTAL				90								9
01 June 2010	Tuesday												
28 June 2010	Monday												
29 June 2010	Tuesday										126	50	17
30 June 2010	Wednesday				90								9
TOTAL	TOTAL				90					-	126	50	26
01 July 2010	Thursday												-
02 July 2010 29 July 2010	Friday Thursday	304		—									304
30 July 2010	Friday	304		 						1			304
TOTAL	TOTAL	304											304
02 August 2010	Monday												
03 August 2010	Tuesday												
30 August 2010	Monday												
31 August 2010	Tuesday												
TOTAL	TOTAL	-	-				-		-	-		-	
01 September 2010	Wednesday												-
02 September 2010 29 September 2010	Thursday Wednesday							40					- 40
30 September 2010	Thursday							40					40
TOTAL	TOTAL							40					40
01 October 2010	Friday												
05 October 2010	Tuesday												
28 October 2010	Thursday												
29 October 2010	Friday												
TOTAL	TOTAL				-				-	-		-	
01 November 2010 02 November 2010	Monday Tuesday												·
29 November 2010	Monday	258			653	114				422	155		1 602
30 November 2010	Tuesday	230			033	114				722	133		1 002
TOTAL	TOTAL	258			653	114				422	155	-	1 602
01 December 2010	Wednesday												
02 December 2010	Thursday					-		-					-
30 December 2010	Thursday												
31 December 2010	Friday												
TOTAL	TOTAL Monday		-		-		-				•		
03 January 2011 04 January 2011	Tuesday	1		 						1			
28 January 2011	Friday	1 431	8	167		307	700	250	333	442	168	483	4 28
31 January 2011	Monday	1101	Ü	107		007	700	200	555	112	100	100	720
TOTAL	TOTAL	1 431	8	167	-	307	700	250	333	442	168	483	4 28
01 February 2011	Tuesday				2								- 2
02 February 2011	Wednesday												
25 February 2011	Friday	1 432	8	166		308	700	250	334	442	167	484	4 29
28 February 2011	Monday	1 432		1//	1	308	700	250	334	442	167	484	4.20
D1 March 2011	Tuesday	1 432	8	166	2	308	700	250	334	442	16/	484	4 29
02 March 2011	Wednesday	1 432	Ω	167		307		250	333				2 49
30 March 2011	Wednesday	1 432	Ů	107		307	700	230	333	440	167	483	1 79
31 March 2011	Thursday												
TOTAL		1 432		167	-	307	700	250	333	440	167	483	4 28
GRAND TOTAL		5 100		500		1 036	2 100	790	1 000	1 746	783	1 500	15 590

Summary: Local Government Revised Payment Schedule for the 2010/11 financial year

			ment Schedule for th		financial yea	r																					
Neighbourhoo	d Developme	ent Partnershi	Grant (Technical C	Grant)																							
Limpopo				80332811	Schedule 7																						
Allocation						1500				3 500	592			500					7 000					$\overline{}$	_	2 000	19 590
Check									·					- 500													*************
		R'000	R'000	R*000	R*000	R'000	R'001	R'000	R7000	R7000 R7000	0	R'000 R'000	R'000	R'000 R'000	R'000	R'000 R'000	87000	R'000	87000	R*000	R'000 R'0	0 87000	R*000	R'000	R*000	R'000 R'000	R*000
Date	Day	(LM 472) Makhuduthamaga	(LM 474) Fetakgomo (LM	471) Greater farble Hall	(LBM 472) Ellas Motsouledi	(LBII 475) Greater Tubatse	(DC 47) Greater Sekhakhune District Municipality	(LM 331) Greater Glyani	(LM 332) Greater (LM Letaba	333) Greater (LIM 334) Tzaneen Phalabor	Ea- (LM 3	(DC 33) 335) Manuforig Mopani District Municipality	(LIM 341) Maxima	(LIM 342) Mutalo (LIM 343) Thulamol	(LBI 344) Makhado	(DC 34) Whembe (LRI 351) District Municipality Blouberg	(LM 352) Aganang	(LIM 353) Molemole	(LBI 354) Polokwane	(LIM 335) Lepello- Nitumpi	(DC 35) Capricorn (LBI) District Municipality Thaba	67) (E.IM 362) Lep	tulale (LBI 364) Mookgopong	(LM 365) Modimalie	(LIM 366) Be Bela	a (LBI 367) (DC 36) Waterber Mogalaksvena Dhitrict Municipality	rg Total per province
01 April 2010	Thursday			_																				-			+
28 April 2010	Wednesday Thursday																										
29 April 2010 30 April 2010	Friday Friday																										
TOTAL	TOTAL					700		-						-								-		_			- 700
03 May 2010	Monday																										
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Summary: Local Government Revised Payment Schedule for the 2010/11 financial year Neighbourhood Development Partnership Grant (Technical Grant)

Neighbourho	od Developme	nt Partnership	Grant (Technic	cal Grant)	_																		
Mpumalanga				80332811	Schedule 7																		
Allocation Check						3 16	1					1	500					2 500			700		7 867
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Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Gert Sibande District Municipality	(MP 311) Delmas	(MP 312) Emalahleni	(MP 313) Ste Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile	(MP 16) Dr JS Moroka	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
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28 April 2010 29 April 2010	Wednesday Thursday																					ļ	
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29 September 2010 30 September 2010	Wednesday Thursday					+							310					160					127
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28 February 2011	Friday Monday												230					401			404		107
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GRAND TOTAL						3 167						1 50	- 00					2 500					7 867

Summary: Loc	al Government	Revised Payme	ent Schedule for t	he 2010/11 fin	nancial year																										
Neighbourho	od Developme	t Partnership	Grant (Technical	Grant)																											
Northern Cap	<u>e</u>		1.00	80332811	Schedule 7	_																						1.00			-
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Date		(NC 451) Moshaweng	(NC 452) Go- Segonyana (NC 453) Gammagara	(DC-63) John Taolo Gaetsewe District (NC 061) Richterson Municipality	eld (NCD62) No	ama (NC 064) Kamimberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai- Ma	(DC 6) Namelous District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emilianjon	d (NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelilile (NC I	77) Siyathomba	(NC 078) Siyancuma	IC 7) Platey Ka Seme District Municipality	(NC 081) Min	(NC 002) Kull Garlp	(NC 003) INSura Hai	(NC 084) 10hoi	(NC 085) Trantsaban	e (NC 084) Kgatelopele	(DC II) Siyanda Distinct Municipality	(NC 091) Sol Plautjie	(NC 092) Dikgatlong (NC 093) Magareng	(NC 094) Pholosone Board District Municipality	s Total per province
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30 August 2010 31 August 2010	Monday																											20			205
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01 March 2011 02 March 2011	Tuenday Wednesday		400								 			 	 													271			470
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Summary: Local Government Revised Payment Schedule for the 2010/11 financial year Neighbourhood Development Partnership Grant (Technical Grant)

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Date	Day	(CP1) City of Cape Town	(WC 011) Matzikama	(WC 012) Coderboro	(WC 013) Bergrivler (W	VC 014) Saldanha	(AVC 015) Swortland	(DC 1) West Count District	(MC 022) Witzenberg	(WC 023) Drakemitein	(NC 024) Stellenbouch	(WC 025) Breede	(WC 026) Langeberg	(DC 2) Cape Wirelands District	(WC 031) Theewatenkloof	(WC 032) Overstrand	(MC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality	(WC 041) Kannaland	(WC 042) Hesseeus	(MC 043) Massel bay	(WC 044) George	(WC 045) Oudshoom	(WC 047) Bitou	(WC 048) Kronna	(DC 4) Eden	(WC 051) Laingsburg	(NIC 052) Prince	(WC 053) Beaufort West	(DC 5) Central Karpo District	Total per province
		Cape rown				tuy		Municipality	withinking			vancy		Municipality	I Newsenskippi	Overstrand	Aganin		United Municipality			tay					United Municipality		Albin	west	Municipality	
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02 February 2011 25 February 2011	Wednesday	116	376										234			100								214	294	441		1			==	284
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02 March 2011	Tuenday																											-				
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